

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**March 31, 2012**

---

|   | Original<br>Appropriation | March<br>2012         | Nine Months<br>FY 12    | Appropriation<br>Year   |
|---|---------------------------|-----------------------|-------------------------|-------------------------|
| <b><u>Appropriation Year 2012</u></b>             |                           |                       |                         |                         |
| Appropriations:                                   |                           |                       |                         |                         |
| Annual Appropriations per HB's 1-13               | \$ 6,159,801,352          | \$ 2,924,733          | \$ 25,478,935           | * \$ 6,185,280,287      |
| Annual Transfer Appropriations per HB's 1-13      | 4,375,262,362             | 2,265,476             | 5,456,529               | 4,380,718,891           |
| Biennial Appropriations per HB 22                 | 18,750,000                | ---                   | ---                     | 18,750,000              |
| Biennial Transfer Appropriations per HB 21        | 140,882,154               | ---                   | ---                     | 140,882,154             |
| Biennial Reappropriations per HB 17               | 2,204,187                 | ---                   | ---                     | <u>2,204,187</u>        |
| Total Appropriations                              |                           |                       |                         | 10,727,835,519          |
| Expenditures and Appropriated Transfers Out:      |                           |                       |                         |                         |
| Expenditures                                      |                           | 555,965,303           | 4,347,039,844           |                         |
| Appropriated Transfers Out                        |                           | <u>368,051,396</u>    | <u>3,127,149,625</u>    |                         |
| Total Expenditures and Appropriated Transfers Out |                           | <u>\$ 924,016,699</u> | <u>\$ 7,474,189,469</u> | <u>7,474,189,469</u>    |
| Unexpended Appropriations                         |                           |                       |                         | <u>\$ 3,253,646,050</u> |

\* Increases in Estimated Appropriations